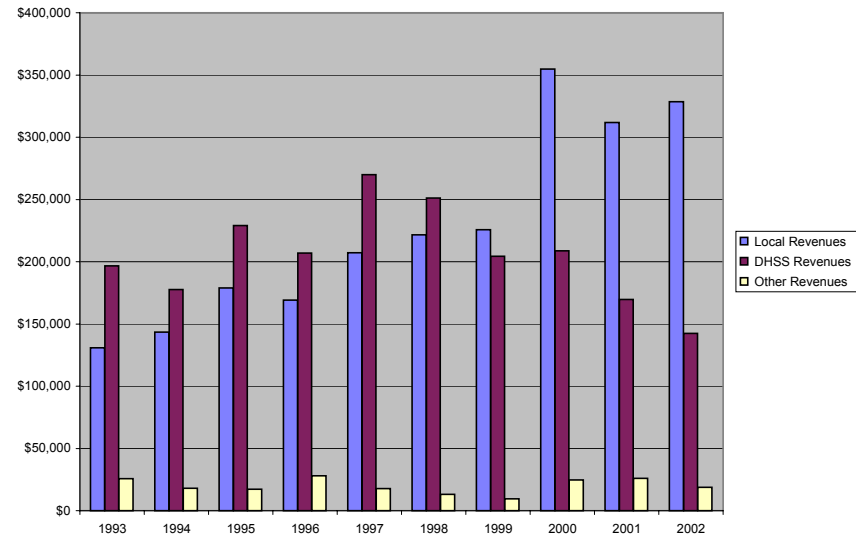


Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$287,610	58.71%		
Local Revenues					
Taxes		\$213,663	43.62%	32.25%	42.99%
Interest		\$6,556	1.34%	1.26%	0.95%
Vital Records		\$16,046	3.28%	2.79%	3.02%
Donations		\$16,535	3.38%	1.02%	0.36%
Fees		\$0	0.00%	3.35%	4.09%
Other		\$75,842	15.48%	3.97%	3.41%
Total Local Revenues		\$328,641	67.09%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$63,622	12.99%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$0	0.00%	1.16%	0.40%
MCH	Federal	\$22,207	4.53%	3.23%	2.09%
School Health Grants	State	\$2,500	0.51%	0.71%	0.32%
WIC Administration	Federal	\$47,161	9.63%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$855	0.17%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,888	0.39%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$885	0.18%	2.02%	1.05%
Other DHSS	Federal	\$3,330	0.68%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$75,441	15.40%	19.13%	16.50%
Total DHSS State		\$67,007	13.68%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$142,448	29.08%	35.15%	24.09%
Other Revenues					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$13,231	2.70%	3.92%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$5,556	1.13%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
Total Other Revenue		\$18,787	3.84%	20.21%	21.09%
Total Revenue All Sources		\$489,876	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$202,088	43.10%	56.21%	51.12%
Contract Services		\$3,670	0.78%	4.91%	15.46%
Supplies/Equipment		\$46,126	9.84%	10.37%	9.33%
Fringe Benefits		\$43,478	9.27%	11.60%	11.99%
Travel		\$8,696	1.85%	1.99%	1.25%
Utilities/Rent		\$11,594	2.47%	2.39%	1.64%
Election Costs		\$0	0.00%	0.21%	0.06%
Capital Expenditures		\$137,175	29.26%	4.99%	2.74%
Other		\$16,050	3.42%	7.34%	6.40%
Total Expenditures		\$468,876	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$25			
Ending Balance		\$308,635			
Population		23,431			
Per Capita Public Health Revenue		\$20.91			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1993 - 2002



Ray - 2002 DHSS Revenue

